

AUDITOR-CONTROLLER, PROPERTY TAX DIVISION
ASSET SALE/UNENCUMBERED MONEY FUND ALLOCATION & DISTRIBUTION
JUNE 7, 2013 - OTHER FUNDS AND ACCOUNTS DISTRIBUTION

AFFECTED TAXING AGENCY:

6610 COUNTY SANITATION DISTRICT NO 2 OPERATING

SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL	INTEREST REVENUE	TOTAL
PARAMOUNT - PROJECT # 1	0.00	27,856.36	27,856.36	0.00	27,856.36
PARAMOUNT - PROJ#1 81 ANX (F&G)	0.00	2,098.24	2,098.24	0.00	2,098.24
PARAMOUNT - PROJECT #2	0.00	388.59	388.59	0.00	388.59
PARAMOUNT - PROJECT #3	0.00	1,591.36	1,591.36	0.00	1,591.36
AGENCY TOTAL	\$0.00	\$31,934.55	\$31,934.55	\$0.00	\$31,934.55
ALLOCATED / DISTRIBUTED			31,934.55	0.00	31,934.55
BALANCE DUE			\$0.00	\$0.00	\$0.00